



HOUSE WAYS AND MEANS COMMITTEE  
SENATE WAYS AND MEANS COMMITTEE

## LEGISLATIVE REFERENCE NOTES

### CAPITAL BUDGET

1983-85 Bond Legislation

1983-85 Capital Budget by Project

Prepared by Committee Staff

# 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET - Bonding Requirements

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
ENGROSSED HOUSE BILL 1190						
150	057	84- 3	Delete McNeil Island Acq.	State Bldg. Constr. Acct.	(8,800,000)	(8,800,000)
150	057	84- 7	N.S. Multi-Serv. Cntr. Rep.	State Bldg. Constr. Acct.	0	1,065,000
150	057	84- 9	OB-2 1st & 3rd Floor Repairs	State Bldg. Constr. Acct.	0	1,687,000
150	057	84- 11	OB-2 2nd Floor Fire Damage	State Bldg. Constr. Acct.	0	3,482,314
310	057	84- 37	McNeil Island Ferry	State Bldg. Constr. Acct.	300,000	150,000
310	057	84- 39	Prototyp Co-loc Housing Units	State Bldg. Constr. Acct.	11,600,000	11,600,000
310	057	84- 41	Emergency Power Repairs-McNeil	State Bldg. Constr. Acct.	2,415,000	0
310	057	84- 45	IMU-Corr Cntr Add 62 beds	State Bldg. Constr. Acct.	3,263,758	3,263,758
310	057	84- 49	IMU--Purdy Treatment Center	State Bldg. Constr. Acct.	6,155,140	0
310	057	84- 53	IMU--Wash. State Reformatory	State Bldg. Constr. Acct.	7,100,000	0
TOTAL					22,033,898	12,448,072

BONDING AUTHORIZATION REQUIRED 22,763,000 12,820,000

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ENGROSSED HOUSE BILL 1194						
300	075	84- 17	Om. Fire Saf. Imprv.	DSHS Const. Acct.	1,500,000	1,500,000
300	075	84- 19	Yakima Val. Sch. Ren/Equip Bld	DSHS Const. Acct.	6,031,500	6,031,500
300	075	84- 21	West. St. Hosp Ren. Wards	DSHS Const. Acct.	3,627,600	3,627,600
300	075	84- 25	East. St. Hosp. Ren. Wards	DSHS Const. Acct.	2,791,600	2,791,600
300	075	84- 29	Omibus Misc. Repairs	DSHS Const. Acct.	163,600	163,600
300	075	84- 33	Mission Creek Fac Renov.	DSHS Const. Acct.	0	60,000
300	075	84- 34	Interlake School Therapy Pool	DSHS Const. Acct.	0	30,000
TOTAL					14,114,300	14,204,300

BONDING AUTHORIZATION REQUIRED 14,626,000 14,660,000

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HOUSE BILL 1195						
352	056	84- 59	Clark College Cent Heat Sys	St. H.E. Constr. Acct.	4,715,500	0
352	056	84- 61	Om Req Various Campuses	St. H.E. Constr. Acct.	1,246,800	0
TOTAL					5,962,300	0
BONDING AUTHORIZATION REQUIRED					6,180,000	0

## 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET - Bonding Requirements

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
SUBSTITUTE SENATE BILL 3942						
360	056	84- 62	Remodel. Wash. Tech. Ctr.	St. H.E. Constr. Acct.	0	570,000
352	056	84- 59	Clark College Cent Heat Sys	St. H.E. Constr. Acct.	0	4,715,500
352	056	84- 60	Evergreen/Clark College Fac.	St. H.E. Constr. Acct.	0	1,500,000
352	056	84- 61	Om Req Various Campuses	St. H.E. Constr. Acct.	0	1,246,800
352	056	84- 64	Edmonds CC Relocatables	St. H.E. Constr. Acct.	0	162,000
352	056	84- 66	Whatcom CC Facility Design	St. H.E. Constr. Acct.	0	220,000
TOTAL					0	8,414,300
BONDING AUTHORIZATION REQUIRED					0	8,670,000
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SUBSTITUTE HOUSE BILL 1268						
ST. BOARD OF EDUC.			To Support Current Approp.	B.O. Bonds - Reimbursable	40,170,000	40,170,000
BONDING AUTHORIZATION REQUIRED					40,170,000	40,170,000



# 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET APPROPRIATED FUNDS (SHB 1157)

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
GENERAL ADMINISTRATION						
150	042	84- 2	McNeil Land & Boundary	CEP&RI Acct.	175,000	175,000
150	057	84- 3	Delete McNeil Island Acq.	State Bldg. Constr. Acct.	(8,800,000)	(8,800,000)
150	036	84- 5	Temple of Justice Struc. Insp.	Capital Bld. Const. Acct.	15,000	15,000
150	057	84- 7	N.S. Multi-Serv. Cntr. Rep.	State Bldg. Constr. Acct.	1,065,000	1,065,000
150	042	84- 8	N.S. Multi-Serv. Feas. Study	CEP&RI Acct.	45,000	0
150	NEW	84- 9	OB-2 1st & 3rd Floor Repairs	State Fac. Emergcy. Rep.	1,687,000	0
150	057	84- 9	OB-2 1st & 3rd Floor Repairs	State Bldg. Constr. Acct.	0	1,687,000
150	NEW	84- 11	OB-2 2nd Floor Fire Damage	State Fac. Emergcy. Rep.	2,597,482	0
150	057	84- 11	OB-2 2nd Floor Fire Damage	State Bldg. Constr. Acct.	0	3,482,314
						(2,376)
SOCIAL & HEALTH SERVICES						
300	075	84- 17	Dnn. Fire Saf. Imprv.	DSHS Const. Acct.	1,500,000	1,500,000
300	075	84- 19	Yakima Val. Sch. Ren/Equip Bld	DSHS Const. Acct.	6,031,500	6,031,500
300	075	84- 21	West. St. Hosp Ren. Wards	DSHS Const. Acct.	3,627,600	3,627,600
300	075	84- 25	East. St. Hosp. Ren. Wards	DSHS Const. Acct.	2,791,600	2,791,600
300	075	84- 29	Dnnibus Misc. Repairs	DSHS Const. Acct.	163,600	163,600
300	075	84- 33	Mission Creek Fac Renov.	DSHS Const. Acct.	0	60,000
300	075	84- 34	Interlake School Therapy Pool	DSHS Const. Acct.	0	30,000
						14,202
VETERANS AFFAIRS						
305	042	84- 35	100 Bed Skilled Nursing Fac.	CEP&RI Acct.	203,500	203,500
305	042	84- 36	Retsil LID Assessment	CEP&RI Acct.	0	358,000
						561
DEPARTMENT OF CORRECTIONS						
310	057	84- 37	McNeil Island Ferry	State Bldg. Constr. Acct.	300,000	150,000
310	057	84- 39	Prototyp Co-loc Housing Units	State Bldg. Constr. Acct.	11,600,000	11,600,000
310	057	84- 41	Emergency Power Repairs-McNeil	State Bldg. Constr. Acct.	2,415,000	0
310	042	84- 41	Emergency Power Repairs-McNeil	CEP&RI Acct.	0	2,415,000
310	057	84- 45	IMU-Corr Cntr Add 62 beds	State Bldg. Constr. Acct.	3,263,758	3,263,758
310	057	84- 49	IMU--Purdy Treatment Center	State Bldg. Constr. Acct.	6,155,140	0
310	057	84- 53	IMU--Wash. State Reformatory	State Bldg. Constr. Acct.	7,100,000	0

17,429

## 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET APPROPRIATED FUNDS (SHB 1157)

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
STATE BOARD FOR COMMUNITY COLLEGE EDUCATION						
352	056	84- 59	Clark College Cent Heat Sys	St. H.E. Constr. Acct.	4,715,500	4,715,500
352	056	84- 60	Evergreen/Clark College Fac.	St. H.E. Constr. Acct.	0	1,500,000
352	056	84- 61	Om Req Various Campuses	St. H.E. Constr. Acct.	1,246,800	1,246,800
352	056	84- 64	Edmonds CC Relocatables	St. H.E. Constr. Acct.	0	162,000
352	056	84- 66	Whatcom CC Facility Design	St. H.E. Constr. Acct.	0	220,000
UNIVERSITY OF WASHINGTON						
360	056	84- 62	Remodel. Wash. Tech. Ctr.	St. H.E. Constr. Acct.	0	570,000
WASHINGTON STATE UNIVERSITY						
365	062	84- 69	Food Proc plt/Hum Nutr Lab	WSU Building Account	588,000	772,000
EASTERN WASHINGTON UNIVERSITY						
370	01L	84- 73	Reprog Sutton Hall Funds to SC	H.E. Constr. Acct.	2,253,000	2,253,000
370	061	84- 75	Purchase Spokane Center (SC)	Estrn. Wa. Cap. Acct.	998,700	998,700
370	061	84- 76	Handicap Access (Tech. Adjust.)	Estrn. Wa. Cap. Acct.	0	50,000

7,843

3302



# 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET APPROPRIATED FUNDS (SHB 1157)

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
<b>DEPARTMENT OF FISHERIES</b>						
480	078	84- 81	Renov Samish Adult Hold Pond	Fish Cap. Proj. Acct.	483,000	483,000
<b>DEPARTMENT OF GAME</b>						
485	070	84- 86	Reduce Appropriation	Outdoor Rec. Acct. State	0	(21,000)
485	070	84- 86	Reduce Appropriation	Outdoor Rec. Acct. Federal	0	(21,000)
485	070	84- 87	Fan Lake Rec. Improvements	Outdoor Rec. Acct. State	42,000	0
485	104	84- 94	Wildlife Fencing Program	Game Fund - State	0	75,000
<b>STATE PARKS &amp; RECREATION COMMISSION</b>						
465	070	84- 88	Acquire land - Little Spokane	Outdoor Rec. Acct. State	0	550,000
465	070	84- 88	Acquire land - Little Spokane	Outdoor Rec. Acct. Federal	0	550,000
465	070	84- 90	Sequest State Park	Outdoor Rec. Acct. State	0	285,000
465		84- 90	Sequest State Park	General Fund Federal	0	530,000
<b>DEPARTMENT OF NATURAL RESOURCES</b>						
490	070	84- 92	Acquire Conservancy Lands	Outdoor Rec. Acct. State	0	1,000,000
490	070	84- 93	Reduce Appropriation	Outdoor Rec. Acct. State	0	(1,000,000)
<b>STATE FUNDS TOTAL</b>					<b>52,263,180</b>	<b>43,678,872</b>
<b>FEDERAL FUNDS TOTAL</b>					<b>0</b>	<b>1,059,000</b>

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET RE-APPROPRIATED FUNDS

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
<b>DEPARTMENT OF CORRECTIONS</b>						
310	042	84- 43	McNeil Fac Tech Adj	CEP&RI Acct.	335,000	335,000
310	075	84- 47	McNeil Fac Tech Adj	DSHS Const. Acct.	(335,000)	(335,000)
310	075	84- 48	Twin Rivers Fac Tech Adj	DSHS Const. Acct.	0	697,000
<b>EASTERN WASHINGTON UNIVERSITY</b>						
370	01L	84- 71	Reprog Sutton Hall Funds to SC	H.E. Constr. Acct.	(2,253,000)	(2,253,000)
370	061	84- 76	Handicap Access (Tech. Adjust.)	Estrn. Wa. Cap. Acct.	0	(50,000)

# 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET RE-APPROPRIATED FUNDS

AGENCY NUM	PROJECT FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
DEPARTMENT OF FISHERIES						
480	078	84- 83	Delete Reapprop Authority	Fish Cap. Proj. Acct.	(177,000)	(177,000)
480	078	84- 85	Reduce Approp Authority	Fish Cap. Proj. Acct.	(306,000)	(306,000)
RE-APPROPRIATIONS TOTAL					(2,736,000)	(2,089,000)

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET NON-APPROPRIATED FUNDS

AGENCY NUM	PROJECT FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
STATE BOARD OF EDUCATION						
			To Support Current Approp.	G.O. Bonds - Reimbursable	40,170,000	40,170,000
UNIVERSITY OF WASHINGTON						
360	252	84- 65	Pln Funds Wash Tech Cntr	Local Plant Funds	698,000	698,000
360	252	84- 66	Replace Timber Rev. Shortfall	Local Plant Funds	365,000	365,000



## 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET - Appropriated &amp; Reappropriated Funds, by Fund

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
150	042	84- 2	McNeil Land & Boundary	CEP&RI Acct.	175,000	175,000
150	042	84- 8	N.S. Multi-Serv. Feas. Study	CEP&RI Acct.	45,000	0
305	042	84- 35	100 Bed Skilled Nursing Fac.	CEP&RI Acct.	203,500	203,500
310	042	84- 41	Emergency Power Repairs-McNeil	CEP&RI Acct.	0	2,415,000
310	042	84- 43	McNeil Fac Tech Adj	CEP&RI Acct.	335,000	335,000
305	042	84- 36	Retsil LID Assessment	CEP&RI Acct.	0	358,000
Fund Subtotal					758,500	3,486,500
300	075	84- 17	Om. Fire Saf. Imprv.	DSHS Const. Acct.	1,500,000	1,500,000
300	075	84- 19	Yakima Val. Sch. Ren/Equip Bld	DSHS Const. Acct.	6,031,500	6,031,500
300	075	84- 21	West. St. Hosp Ren. Wards	DSHS Const. Acct.	3,627,600	3,627,600
300	075	84- 25	East. St. Hosp. Ren. Wards	DSHS Const. Acct.	2,791,600	2,791,600
300	075	84- 29	Omibus Misc. Repairs	DSHS Const. Acct.	163,600	163,600
300	075	84- 33	Mission Creek Fac Renov.	DSHS Const. Acct.	0	60,000
300	075	84- 34	Interlake School Therapy Pool	DSHS Const. Acct.	0	30,000
310	075	84- 47	McNeil Fac Tech Adj	DSHS Const. Acct.	(335,000)	(335,000)
310	075	84- 48	Twin Rivers Fac Tech Adj	DSHS Const. Acct.	0	697,000
Fund Subtotal					13,779,300	13,869,300
480	078	84- 81	Renov Samish Adult Hold Pond	Fish Cap. Proj. Acct.	483,000	483,000
480	078	84- 83	Delete Reapprop Authority	Fish Cap. Proj. Acct.	(177,000)	(177,000)
480	078	84- 85	Reduce Approp Authority	Fish Cap. Proj. Acct.	(306,000)	(306,000)
Fund Subtotal					0	0
370	01L	84- 71	Reprog Sutton Hall Funds to SC	H.E. Constr. Acct.	(2,253,000)	(2,253,000)
370	01L	84- 73	Reprog Sutton Hall Funds to SC	H.E. Constr. Acct.	2,253,000	2,253,000
Fund Subtotal					0	0



## 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET - Appropriated &amp; Reappropriated Funds, by Fund

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
485	070	84- 87	Fan Lake Rec. Improvements	Outdoor Rec. Acct. State	42,000	0
465	070	84- 88	Acquire land - Little Spokane	Outdoor Rec. Acct. State	0	550,000
465	070	84- 90	Sequest State Park	Outdoor Rec. Acct. State	0	285,000
490	070	84- 92	Acquire Conservancy Lands	Outdoor Rec. Acct. State	0	1,000,000
485	070	84- 86	Reduce Appropriation	Outdoor Rec. Acct. State	0	(21,000)
490	070	84- 93	Reduce Appropriation	Outdoor Rec. Acct. State	0	(1,000,000)
Fund Subtotal					42,000	814,000
352	056	84- 59	Clark College Cent Heat Sys	St. H.E. Constr. Acct.	4,715,500	4,715,500
352	056	84- 60	Evergreen/Clark College Fac.	St. H.E. Constr. Acct.	0	1,500,000
352	056	84- 61	Own Req Various Campuses	St. H.E. Constr. Acct.	1,246,800	1,246,800
360	056	84- 62	Remodel. Wash. Tech. Ctr.	St. H.E. Constr. Acct.	0	570,000
352	056	84- 64	Edmonds CC Relocatables	St. H.E. Constr. Acct.	0	162,000
352	056	84- 66	Whatcom CC Facility Design	St. H.E. Constr. Acct.	0	220,000
Fund Subtotal					5,962,300	8,414,300
150	057	84- 3	Delete McNeil Island Acq.	State Bldg. Constr. Acct.	(8,800,000)	(8,800,000)
150	057	84- 7	N.S. Multi-Serv. Cntr. Rep.	State Bldg. Constr. Acct.	1,065,000	1,065,000
150	057	84- 9	OB-2 1st & 3rd Floor Repairs	State Bldg. Constr. Acct.	0	1,687,000
150	057	84- 11	OB-2 2nd Floor Fire Damage	State Bldg. Constr. Acct.	0	3,482,314
310	057	84- 37	McNeil Island Ferry	State Bldg. Constr. Acct.	300,000	150,000
310	057	84- 39	Prototyp Co-loc Housing Units	State Bldg. Constr. Acct.	11,600,000	11,600,000
310	057	84- 41	Emergency Power Repairs-McNeil	State Bldg. Constr. Acct.	2,415,000	0
310	057	84- 45	IMU-Corr Cntr Add 62 beds	State Bldg. Constr. Acct.	3,263,758	3,263,758
310	057	84- 49	IMU--Purdy Treatment Center	State Bldg. Constr. Acct.	6,155,140	0
310	057	84- 53	IMU--Wash. State Reformatory	State Bldg. Constr. Acct.	7,100,000	0
Fund Subtotal					23,098,898	12,448,072

# 1983-1985 Supplemental Capital Budget

## 1983-85 SUPPLEMENTAL CAPITAL BUDGET - Appropriated & Reappropriated Funds, by Fund

AGENCY NUM	FUND	PROJECT NUMBER	PROJECT TITLE/DESCRIPTION	FUND	Governor	Legislature
150	NEW	84- 9	OB-2 1st & 3rd Floor Repairs	State Fac. Emergency. Rep.	1,687,000	0
150	NEW	84- 11	OB-2 2nd Floor Fire Damage	State Fac. Emergency. Rep.	2,597,482	0
				Fund Subtotal	4,284,482	0
365	062	84- 69	Food Proc plt/Hum Nutr Lab.	WSU Building Account	588,000	772,000
				Fund Subtotal	588,000	772,000
485	070	84- 86	Reduce Appropriation	Outdoor Rec. Acct. Federal	0	(21,000)
465	070	84- 88	Acquire Land - Little Spokane	Outdoor Rec. Acct. Federal	0	0
				Fund Subtotal	0	(21,000)
465		84- 90	Sequest State Park	General Fund Federal	0	530,000
				Fund Subtotal	0	530,000
150	036	84- 5	Temple of Justice Struc. Insp.	Capital Bld. Const. Acct.	15,000	15,000
				Fund Subtotal	15,000	15,000
370	061	84- 75	Purchase Spokane Center (SC)	Estrn. Wa. Cap. Acct.	998,700	998,700
370	061	84- 76	Handicap Access (Tech. Adjust.)	Estrn. Wa. Cap. Acct.	0	50,000
370	061	84- 76	Handicap Access (Tech. Adjust.)	Estrn. Wa. Cap. Acct.	0	(50,000)
				Fund Subtotal	998,700	998,700
485	104	84- 94	Wildlife Fencing Program	Game Fund - State	0	75,000
				Fund Subtotal	0	75,000